

"GARCIA AND PAULA"  
SAVING ACCOUNT

"GARCIA AND PAULA"

SAVING ACCOUNT

|   |                  |
|---|------------------|
| Payments made to Beneficiaries (Annex 2)  | \$ 262,734.58    |
| Interests earned (Annex 1)  | 1,033.47         |
| Saving Accounts kept opened (Annex 4)   | 16,420.74        |
| Amount re-deposited in Garcia & Paula   | <u>71,909.75</u> |
|   | \$ 352,098.54    |
| Deposits in various Saving Accounts,<br>(including the amount received from<br>the Trust \$52,800.00) | \$ 349,718.70    |
| <u>PLUS: Interests earned (See Annex 1)</u>   | <u>2,379.84</u>  |
| Total credited to Saving Accounts:  | \$ 352,098.54    |

LESS:

|  |                   |
|--|-------------------|
| Payments made to Beneficiaries<br>(See Annex 2) (Note No.1)  | \$ 262,734.58     |
| Interests deposited in Garcia<br>& Paula in relation to Saving<br>Accounts not claimed (See Annex<br>No. 3)  | 1,033.47          |
| Saving Accounts which will re-<br>main opened to relatives of mem-<br>bers of Brigade killed in action.<br>Each relative knows of the existen-<br>ce of the Saving Account. (See Annex<br>No. 4) | <u>16,420.74</u>  |
| Amount re-deposited in Garcia<br>and Paula.  | <u>280,188.79</u> |
|  | \$ 71,909.75      |

LESS:

|   |                  |
|---|------------------|
| Amount paid to members of Brigade<br>after re-deposits to the Account<br>of Garcia and Paula (Note No. 2) | <u>11,375.00</u> |
| Amount re-deposited in Garcia<br>and Paula not affected.  | \$ 60,534.75     |

PLUS:

|  |                     |
|--|---------------------|
| Interests earned and not paid.                             | <u>1,033.47</u>     |
| Amount deposited in Garcia and<br>Paula not being claimed. | \$ <u>61,568.22</u> |

NOTE No. 1: This amount includes interests earned for -  
\$1,545.37, which were paid to holders of Saving Account  
with principal.

NOTE No. 2: Once the members of the Brigade arrive and --  
their accounts checked, we have taken as policy to depo-  
sit in the account of Garcia and Paula, all Saving Accounts  
which at that time had not been claimed, though we expected  
few legitimate claims which will have to be decided accordingly.

INTERESTS CREDITED BY THE BANK

"Anexo 1"

|                                 |         |
|---------------------------------|---------|
| ABREU AMAGON, Ernesto           | \$ 3.05 |
| ABREU PAZO, Sergio              | 35.44   |
| ALONSO ANTUNA, Félix            | 27.56   |
| ALVAREZ BERNAL, Mariano         | 16.80   |
| AMARO DIAZ, Antonio             | 8.43    |
| AYRA PORTUONDO, Cristino F.     | 12.36   |
| BADIAS DIAZ, Carlos A.          | 11.32   |
| BALDO CORDERO, Carlos M.        | 17.02   |
| BARREIRO VALDES, Eduardo        | 17.02   |
| BASULTO GONZALEZ, Armando C.    | 19.64   |
| BELLAS AMEIRO, David            | 6.99    |
| BELLAS AMEIRO, Jorge J.         | 6.99    |
| BLANCO CRUZ, Benito             | 8.12    |
| BLAZQUEZ DEL POZO, Juan de D.   | 24.42   |
| BOLIVAR FUENTES, Rafael         | 3.05    |
| BRENGUIER EXPOSITO, Juan        | 5.62    |
| BUENO RIVERA, Julio             | 59.94   |
| BURRUEZO AROCHA, Daniel I.      | 16.15   |
| CABALLERO RODRIGUEZ, Hilario    | 24.75   |
| CABEZAS PENARROYA, Rolando J.   | 25.38   |
| CAIRO CEBALLOS, Angel           | 9.38    |
| CANTON BOBADILLA, José A.       | 21.60   |
| CASTILLO RAVELO, Reinaldo L.    | 19.30   |
| CASTRO COELLO, Fulgencio C.     | 3.92    |
| CASTRO COELLO, Fulgencio O.     | 3.12    |
| CONILL JIMENEZ, Guido           | 29.74   |
| CREME CANTERO, Humberto         | 14.00   |
| CRUZ BAUTISTA, Tomás            | 52.18   |
| CRUZ VALDES, Germán             | 17.89   |
| CHATEY SUAREZ, Eddy L.          | 11.64   |
| DELGADO NARANJO, Eugenio M.     | 16.61   |
| DELGADO SUAREZ, Pánfilo I.      | 9.16    |
| DIAZ AVILA, Armando H.          | 2.19    |
| DIAZ CABRERA, Adolfo            | 6.11    |
| DIAZ HERNANDEZ, Rodolfo         | 4.36    |
| DIAZ ORTIZ, Leocadio            | 3.93    |
| DOMINGUEZ CADALSO, Atilano      | 27.56   |
| DOMINGUEZ RAMOS, Francisco      | 13.74   |
| ENRIQUEZ HERNANDEZ, Osvaldo     | 3.00    |
| ESCOBAR DELGADO, Vicente R.     | 8.99    |
| ESPIÑO ASCUE, Jorge             | 65.08   |
| FAJARDO ORTEGA, Alvaro R.       | 14.37   |
| FERNANDEZ CABRERA, Francisco I. | 56.60   |
| FERNANDEZ DALMAU, Ernesto V.    | 3.92    |
| FERNANDEZ DEL ROSARIO, Edel R.  | 4.38    |
| FERRER MELIA, Ramón J.          | 17.02   |
| FONT SERRANO, Sergio            | 8.30    |
| FREYRE AGUILERA, Fabio O.       | 38.24   |
| GARATE NOA, Miguel A.           | 11.78   |
| GARCIA BARRIOS, Ramón           | 23.13   |
| GARCIA MENENDEZ, Juan F.        | 115.50  |

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"Anexo 1"

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|                                   |          |
|-----------------------------------|----------|
| GIL HERNANDEZ, Fulgencio R.       | \$ 50.02 |
| GOMEZ OYARZABAL, Hugo             | 12.22    |
| GONZALEZ ALLA, Félix F.           | 5.62     |
| GONZALEZ CRUZ, Pedro              | 9.38     |
| GONZALEZ FUENTES, Jorge           | 6.11     |
| GONZALEZ LARRADA, Rafael D.       | 10.55    |
| GONZALEZ PEREZ, Enrique           | 58.25    |
| GUERRA BATISTA, Pedro             | 8.51     |
| HERNANDEZ CALO, Segundo las       | 2.18     |
| HERNANDEZ GUEZ, Armando           | 158.15   |
| HERNANDEZ FLORAT, Gilberto        | 17.50    |
| HERNANDEZ FERNANDEZ, Víctor V.    | 21.38    |
| INUELA GARRIDO, Eddy              | 57.59    |
| LAVANDEIRA TORRIJO, Eulogio R.    | 15.71    |
| MADRUGA OTERO, Cristo S.          | 17.02    |
| MAQUEIRA PEREZ, José              | 58.04    |
| MARTINEZ GARCÉS, Pedro C.         | 27.85    |
| MENEZDEZ RODILL, Arturo L.        | 37.41    |
| MELIAN PEREZ, Rogelio             | 9.38     |
| MONTES DE OCA CEBALLOS, Justo     | 42.30    |
| MONTESINOS ACOSTA, Isidro J.      | 17.02    |
| MONTOTO GONZALEZ, Hilario         | 6.11     |
| MOREJON FIGUEROA, Armando P.      | 3.05     |
| NAVARRETE FERNANDEZ, Natividad    | 4.80     |
| NAVARRO VEGA, Víctor              | 21.44    |
| ORGANVIDEZ PARADA, Pablo          | 39.08    |
| PASTRANA SANTOS, Angel            | 54.89    |
| PEREZ PADRON, Francisco           | 3.92     |
| PEÑUELA RAYMAT, Roberto           | 10.25    |
| QUINTANA BARBON, Ramón L.         | 3.05     |
| REYES BELLO, Pedro H.             | 6.11     |
| REYES GARCIA, Manuel              | 165.20   |
| REYES GARCIA, Miguel A.           | 9.82     |
| RODRIGUEZ ALVAREZ, Orlando        | 3.92     |
| RODRIGUEZ CASTRO, Oscar           | 20.51    |
| RODRIGUEZ DIAZ, Renó              | 3.91     |
| RODRIGUEZ FELIPE, Ramón           | 4.36     |
| RODRIGUEZ FERNANDEZ, Alfredo      | 41.85    |
| RODRIGUEZ GONZALEZ, Jacome        | 3.05     |
| RODRIGUEZ-TOYERIL SALCEDO, Rafael | 19.64    |
| ROJAS RAMOS, Pablo H.             | 45.35    |
| SAMARA LORENZO, Hugo R.           | 9.16     |
| SANTIESTEBAN CASTILLO, Félix      | 21.60    |
| SANTOS MOLINA, Mariano            | 21.60    |
| SIERRA BLANCO, Tomas B.           | 17.81    |
| SILVA PERDOMO, Gerardo            | 18.70    |
| SOCORRO MEJIAS, Restituto         | 21.38    |
| SUBIRATS URBAY, Pedro J.          | 17.89    |
| TEJERA GUTIERREZ, José M.         | 3.92     |
| TOLEDO HIEBLA, Felipe G.          | 3.43     |
| TORRES GUERRA, Marcos A.          | 3.05     |

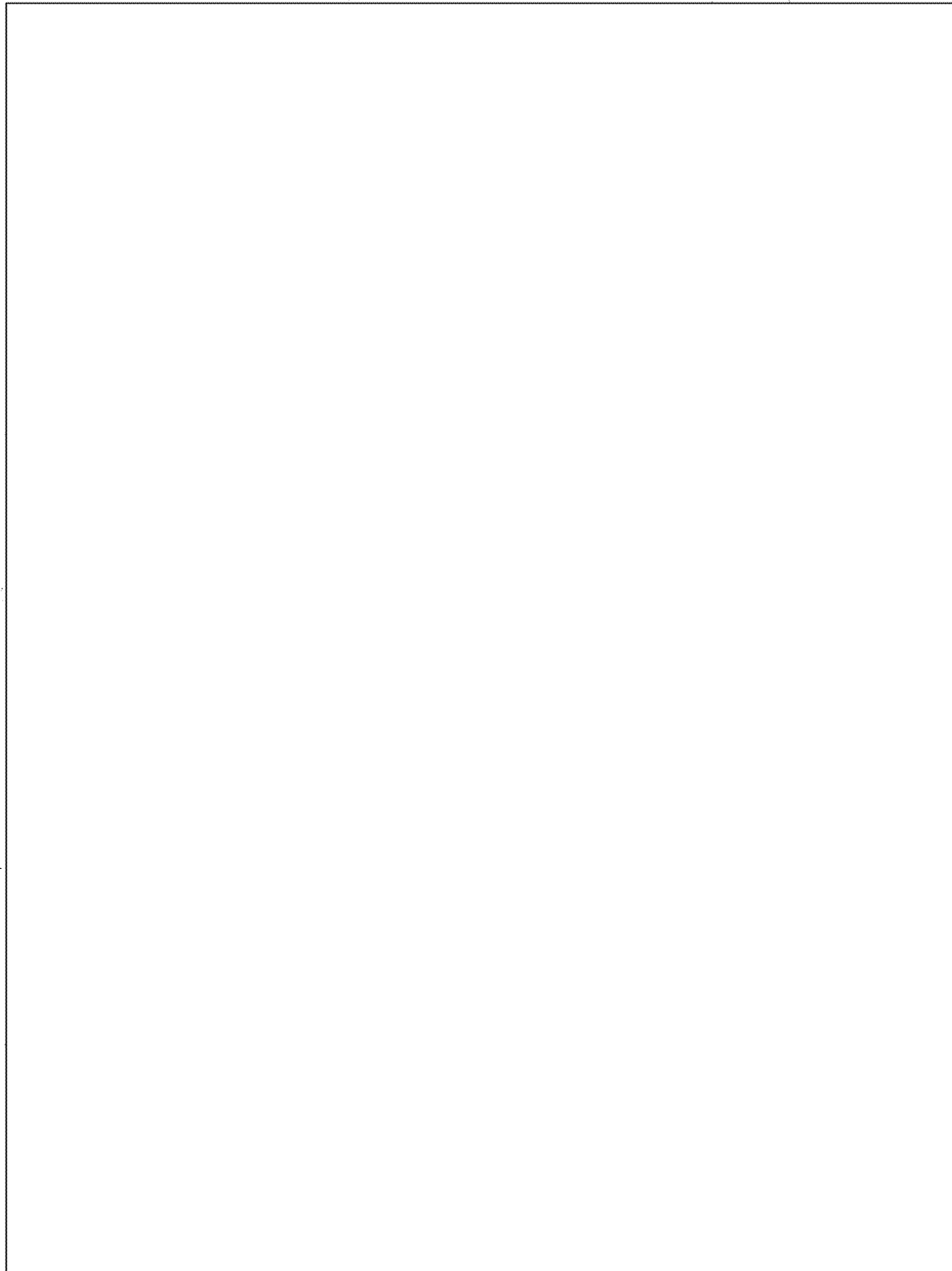
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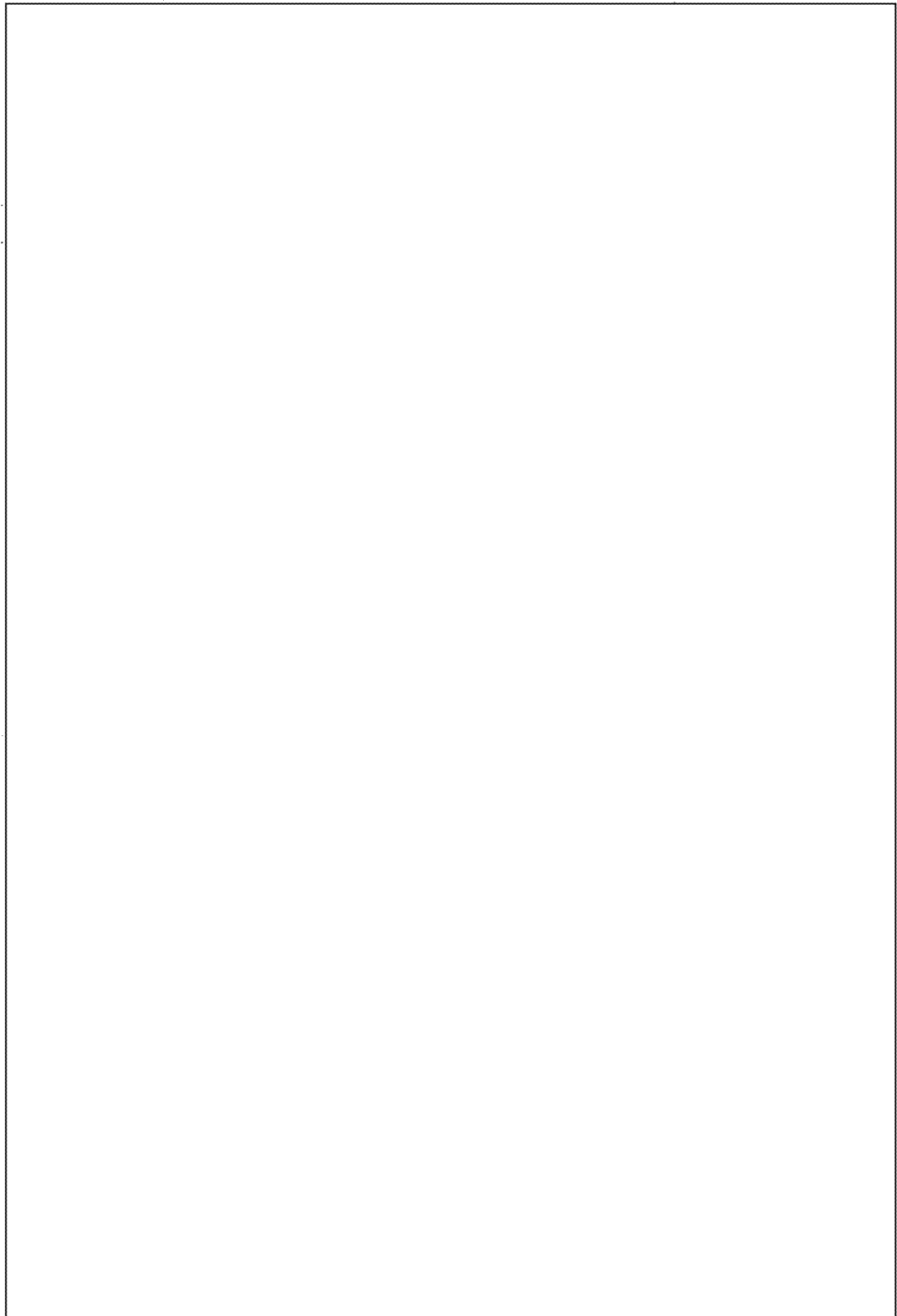
"Anexo 1"  
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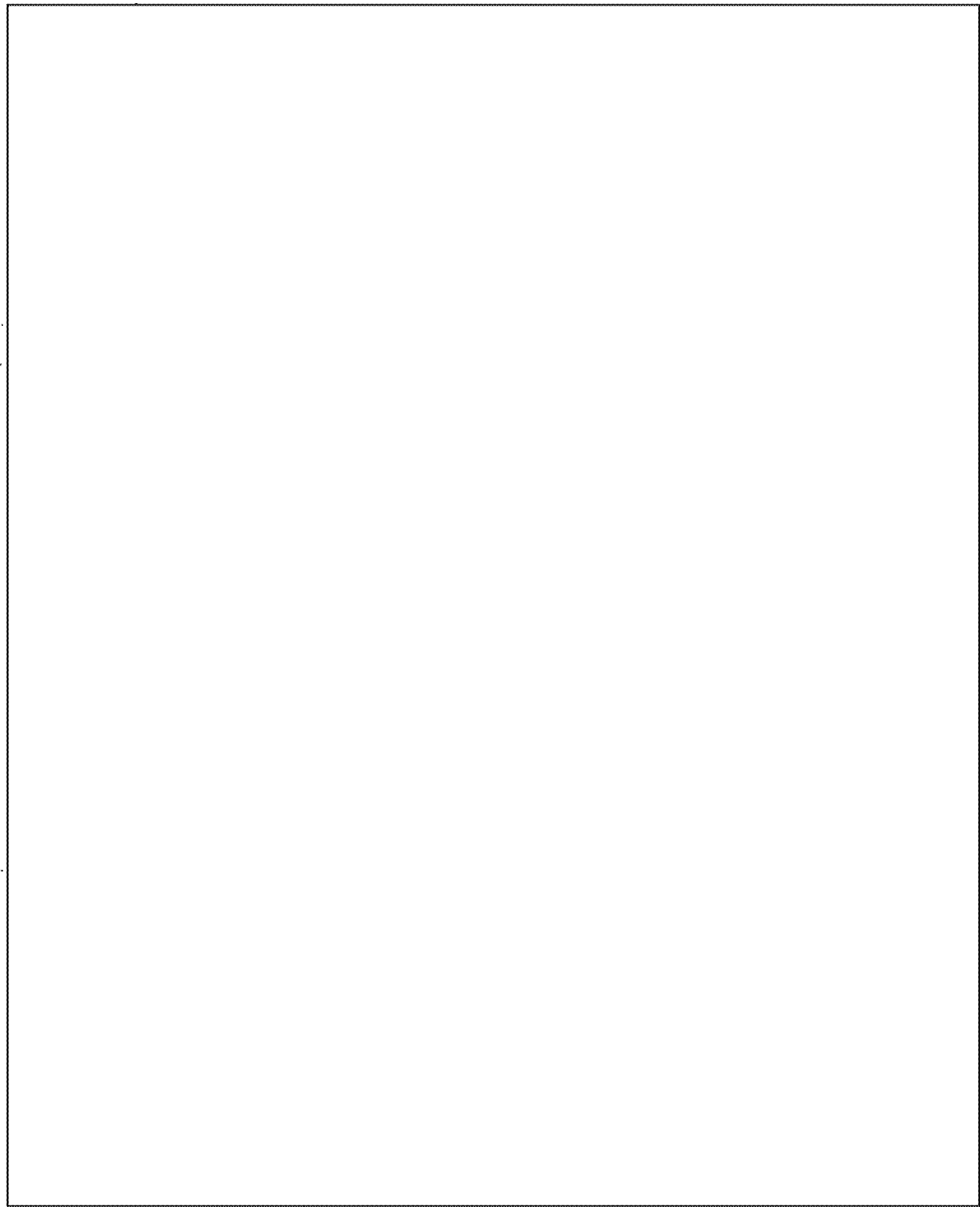
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TORRE PITA, Raul de la  
TORRES MINA, Fernando O.  
TRAVIESO PERA, Juan V.  
VARONA LEBLANC, Rigoberto  
VILLALVERDE LAMADRID, Rafael  
ZAYAS CRUZ, Carlos

\$ 3.05  
19.51  
8.73  
7.50  
60.96  
3.27  
8.99

Total:- \$ 2,379.84









INTERESTS DEPOSITED IN "GARCIA AND PAULA"

"Anno 3"

|                                   |         |
|-----------------------------------|---------|
| ABREU ARAGON, Ernesto             | \$ 3.05 |
| BALIDO CORDERO, Carlos M.         | 17.02   |
| BARREIRO VALDES, Eduardo          | 17.02   |
| BASULTO GONZALEZ, Armando C.      | 19.64   |
| BOLIVAR FUENTES, Rafael           | 3.05    |
| BURRUEZO ABOCIA, Daniel I.        | 16.15   |
| CALRO CEBALLOS, Angel             | 9.38    |
| CASTRO COELLO, Fulgencio O.       | 3.92    |
| CASTRO COELLO, Fulgencio O.       | 3.12    |
| CRUZ VALDES, German               | 17.89   |
| DELGADO SUAREZ, Páfilo I.         | 9.16    |
| DIAZ AVILA, Armando H.            | 2.19    |
| DIAZ CABRERA, Adolfo              | 6.11    |
| DIAZ HERNANDEZ, Rodolfo           | 4.36    |
| ENRIQUEZ HERNANDEZ, Osvaldo       | 3.00    |
| ESPINO ASCUE, Jorgo               | 65.08   |
| FAJANO ORTIZA, Alvaro R.          | 14.37   |
| FERNANDEZ DALMAU, Ernesto V.      | 3.92    |
| FERNANDEZ DEL ROSARIO, Edel R.    | 4.38    |
| FERRER MEHA, Ramón J.             | 17.02   |
| GARATE NOA, Miguel A.             | 11.78   |
| GARCIA BARRIOS, Ramón             | 23.13   |
| GARCIA MENDIETA, Juan F.          | 115.50  |
| GOMEZ OYARZABAL, Hugo             | 12.22   |
| GONZALEZ ALBA, Félix F.           | 5.62    |
| GONZALEZ CRUZ, Pedro              | 9.38    |
| GONZALEZ FUENTES, Jorge           | 6.11    |
| GONZALEZ PEREZ, Enrique           | 58.25   |
| GUERRA BATISTA, Pedro             | 8.51    |
| HERAS CABO, Segundo las           | 2.18    |
| HERNANDEZ BEREZ, Armando          | 158.15  |
| HERNANDEZ FLORES, Gilberto        | 17.50   |
| LAVANDEIRA TORIJO, Eulogio R.     | 15.71   |
| MADRUGA OTERO, Cristo S.          | 17.02   |
| MILIAN PEREZ, Rogelio             | 9.38    |
| MONTESINOS ACOSTA, Isidro J.      | 17.02   |
| MONTORO GONZALEZ, Hilario         | 6.11    |
| MOREJON FIGUEROA, Armando P.      | 3.05    |
| NAVARRETE FERNANDEZ, Natividad    | 4.80    |
| PEREZ PADRON, Francisco           | 3.92    |
| PERTERRA RAMAT, Roberto           | 10.25   |
| REYES BELLO, Pedro H.             | 6.11    |
| REYES GARCIA, Manuel              | 165.20  |
| REYES GARCIA, Miguel A.           | 9.82    |
| RODRIGUEZ ALVAREZ, Orlando        | 3.92    |
| RODRIGUEZ GONZALEZ, Jacome        | 3.05    |
| RODRIGUEZ-TORREAL SALCEDO, Rafael | 19.64   |
| SAMARA LORENZO, Hugo R.           | 9.16    |

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"Annex 3"  
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|                             |          |
|-----------------------------|----------|
| SIERRA BLANCO, Tomás B.     | \$ 17.81 |
| SUBIRATS URBAY, Pedro J.    | 17.89    |
| TEJERA GUTIERREZ, José M.   | 3.92     |
| TOLEDO NIEBLA, Felipe G.    | 3.43     |
| TORRES CUERPA, Marcos A.    | 3.05     |
| TORRES JIMENEZ, Rafael      | 3.05     |
| TORRES MENA, Fernando O.    | 8.73     |
| VILLAVEDEZ LANADRID, Rafael | 3.27     |

Total:- \$ 1,033.47

SAVING ACCOUNTS - DEAD AND MISSING

"Annex 4"

|                                 |                     |
|---------------------------------|---------------------|
| FERNANDEZ CAERERA, Francisco I. | \$ 3,656.60         |
| MONTES DE OCA CEPALLOS, Justo   | 2,842.30            |
| PASTRANA SANTOS, Angel          | 3,879.89            |
| ROJAS RAMOS, Pablo H.           | 3,545.35            |
| SANTOS MOLINA, Mariano          | <u>2,496.60</u>     |
| Total:-                         | <u>\$ 16,420.74</u> |